

**STATE OF IOWA**  
Fiscal Year 2020 Annual Budget  
SPECIAL DEPARTMENT: (910) Treasurer of State  
Budget Unit: (65500000809) Pooled Money Invest Income Act  
Schedule 6

	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -2,224,968	\$ -3,369,889	\$ -2,885,268	\$ -3,545,568
Receipts				
Interest	582,612	1,549,621	1,065,000	1,065,000
Total Resources	<u>\$ -1,642,356</u>	<u>\$ -1,820,268</u>	<u>\$ -1,820,268</u>	<u>\$ -2,480,568</u>
Disposition of Resources				
Office Supplies	\$ 26,937	\$ 32,000	\$ 32,000	\$ 32,000
Communications	3,350	3,300	3,300	3,300
Professional & Scientific Services	336,715	316,000	316,000	316,000
Outside Services	66,043	60,000	60,000	60,000
ITS Reimbursements	25,341	27,500	27,500	27,500
Gov Fund Type Transfers - Other Agenc	901,548	900,500	900,500	900,500
IT Equipment	901	1,000	1,000	1,000
Other Expense & Obligations	366,699	385,000	385,000	385,000
Balance Carry Forward (Funds)	-3,369,889	-3,545,568	-3,545,568	-4,205,868
Total Disposition of Resources	<u>\$ -1,642,356</u>	<u>\$ -1,820,268</u>	<u>\$ -1,820,268</u>	<u>\$ -2,480,568</u>